RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco *Nov 4*, *1898*.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		3934715	By paid depositors, Coin, $		4110
" " Bars, $			" " " Bars, $		
Received on Transfer Orders			Payments on Transfer Orders		
" by Check on Assistant Treasurer			Deposited in Treasury		
" from Coiner—D. E			Reserved for Annual Assay—E		
" " " E			Assay Coins sent Director—E		
			Bars exchanged for Gold Coin		
" in exchange for Silver Coins		1305			
" Coin in exchange for Gold Bars					
" Bars from Weigh Clerk					
			Balance—Coin, $		3931910
			Bars, $		
		3936020			3936020

SILVER COIN AND BARS.

To Balance, Coin, $		490161940 5	By paid Silver Purchases, Coin, $		28 42
" " Bars, $			" " " Deposits, Bars, $		
Received on Transfer Orders			Paid Transfer Orders and Letters		
" from Coiner, Dollars, $		66000	Deposited in Treasury		
" " " Fract'l Doll's, $			Exchanged for Gold Coin		1305
" " " Dimes			Expenses distribution		
" in Bars			Reserved for Annual Assay—Dollars		33
Sup't's Check on Ass't Treas'r			Assay Coins sent Director—Dollars		
			Paid in change on Gold Deposits		3071
			Balance—Coin, $		490807492
			Bars, $		
		490821940 5			490821940 5

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance	584971		33657	341925	422122	61387	1444062
Received							
Total							
By Payments	61398				358537	60539	480471
Balance	523573		33657	341925	63585	848	963588

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.		SILVER.		BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
	$		$		$
Double-Eagles	2979160	Standard Dollars	48801233	Currency	
Eagles	365570	Half-Dollars	12300000	Gold	9635
Half-Eagles	584180	Quarter-Dollars	11753475	Silver	
Three-Dollar Pieces		Dimes	3901817	Minor Coins	88
Quarter-Eagles		Minor Coins			
Dollars					
TOTAL	3931910		490807492		963588

Superintendent's Credit with the Assistant Treasurer at San Francisco

Gold....$ 400000

Silver....$

TOTAL, $ 400.000.

W. H. Dimmick

Cashier

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